

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE OAK CONSERVANCY DISTRICTID: 64-7-25COUNTY: PORTER COUNTYPART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		1ST SOURCE BANK	19141662	\$0.00			\$45,540.05
		1ST SOURCE BANK	19039585	\$0.00			\$34,369.10
		1ST SOURCE BANK	19043991	\$0.00			\$235.85

Total CASH:**\$80,145.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/21/2004	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 39200	\$22,284.03	02/27/2008	4.28	\$22,540.11
02/27/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 40091	\$63,121.98	02/27/2008	5.05	\$63,925.44
03/12/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 40109	\$58,598.56	04/04/2008	5.05	\$60,091.62
05/08/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 41693	\$26,381.56	05/08/2008	5.05	\$27,050.05
08/11/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 41750	\$25,888.75	06/11/2008	4.98	\$26,966.06
10/20/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 41834	\$22,226.99	04/20/2008	5.05	\$22,793.32
12/21/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7900 42204	\$22,536.96	12/21/2008	4.20	\$23,484.72
11/18/2005	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	7901 39532	\$26,122.06	11/18/2008	4.50	\$27,299.35

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/09/2006	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	7901 21363	\$53,168.84	07/19/2008	5.05	\$55,209.20
Total by Fund:							\$329,359.87
Total INVESTMENTS:							\$329,359.87
Total Cash and Investments:							\$409,504.87